

# STATE OF COLORADO

## OFFICE OF STATE PLANNING AND BUDGETING

111 State Capitol Building  
Denver, Colorado 80203  
(303) 866-3317



Bill Ritter Jr.  
Governor

Todd Saliman  
Director

February 20, 2008

The Honorable Bob Bacon  
Chairman, Capital Development Committee  
c/o Capital Development Committee Staff  
State Capital Building Room 029  
Denver, CO 80203

Re: Department of Corrections Projects

Dear Senator Bacon:

As we have discussed, the Office of State Planning and Budgeting (OSPB) is forwarding two critical Department of Corrections projects: San Carlos and Fort Lyon. These projects are in addition to the FY 08-09 requests we have already submitted. Also, please note that the AHEC amount has been increased. Since \$12.5 million cash funds will be contributed by the institution, OSPB is requesting to add \$12.5 million Capital Construction Funds Exempt to the November 1, 2007 Request amount.

OSPB has again revised the attached prioritized list submitted to the Committee on November 1, 2007 to include these three requests. OSPB also requests an increase in the transfer to a total of \$117,951,512. Please see the table below.

	<i>Old Request</i>	<i>New Request</i>	<i>Difference</i>
FY 2006-07 HB 02-1310 Transfer to Capital	\$89,897,120	\$83,091,334	(\$6,805,786)
Capital Construction Fund Interest	\$14,910,597	\$14,910,597	\$0
Fitzsimons Trust Fund*	\$13,142,988	\$13,142,988	\$0
Transfers for CERF <sup>1</sup> & Fitzsimons	\$8,472,774	\$3,001,672	(\$5,471,102)
Less total CERF bills	(\$3,111,969)	(\$3,001,672)	\$110,297
Unencumbered Capital Construction Fund balance		\$4,372,000	\$4,372,000
Unencumbered CERF balance		\$1,273,567	\$1,273,567
Less approved supplementals		(\$1,735,000)	(\$1,735,000)
<b>Total Available Revenue</b>	<b>\$123,311,510</b>	<b>\$115,055,486</b>	<b>(\$8,256,024)</b>
Original CCFE Requests	\$167,195,270	\$167,195,270	\$0
Fitzsimons COP payment	\$13,142,988	\$13,142,988	\$0
MSC Saunders Fieldhouse		\$18,400,687	\$18,400,687
Alamosa Troop Office		\$1,217,719	\$1,217,719
San Carlos Alternative		\$10,050,640	\$10,050,640
Fort Lyon Expansion		\$10,499,694	\$10,499,694
Additional \$12.5m for AHEC Science building		\$12,500,000	\$12,500,000
<b>Total Funding Requests</b>	<b>\$180,338,258</b>	<b>\$233,006,998</b>	<b>\$52,668,740</b>
<b>Total Transfer Needed</b>	<b>\$57,026,748</b>	<b>\$117,951,512</b>	<b>\$60,924,764</b>

<sup>1</sup>Per Sections 2-2-703 and 17-1-116, C.R.S. (2007), bills that are anticipated to increase the prison population must include an appropriation to offset the expected capital construction costs of providing more beds. Transfers to the Corrections Expansion Reserve Fund are made from the Capital Construction Fund, and offsetting transfers are typically made from General Fund revenues to the Capital Construction Fund. As such, CERF bills do not have a net impact on available Capital Construction Funds.

Senator Bob Bacon  
February 20, 2008  
Page 2

Thank you for considering these requests. Please do not hesitate to contact me at (303) 866-3317 or Lisa Esgar at (303) 866-3024 with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'Todd Saliman', with a stylized, cursive script.

Todd Saliman  
Director

cc: Lisa Esgar, Deputy Director, OSPB  
Jennifer Moe, CDC Staff  
Larry Friedberg, Office of the State Architect  
Ryan Stubbs, CCHE  
Eric Kurtz, JBC Staff  
Karl Spiecker, DOC